

SOUTHERN JUDICIAL DISTRICT OF FLORIDA

(Unless advised by the individual bank, all branches of each institution listed below are authorized. However, please contact the specific bank to determine their particular requirements as to the opening of bankruptcy accounts.)

<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>PHONE NUMBER</u>
Bank of America Mail Code: TX1-492-09-13 901 Main Street - 9th Floor Dallas, TX 75202	Tami Danforth (Person responsible for DIP accounts)	877-757-8233 Ext. 50557
Bank of America Mail Code: NC1-004-03-06 International Trade Center 200 N. College Street Charlotte, North Carolina 28255	Barry Hagen (Person responsible for pledging) Byron Latimore (resp. for all reports)	800-342-7722 Ext. 52597
Citibank, F.S.B. 201 So. Biscayne Blvd. Suite 3100 Miami, FL 33131	Jeff Grossman (Florida) Managing Director	305-347-1302 305-347-1320 fax
Citibank, F.S.B. 153 East 53rd Street 20th Floor New York, NY 10043 (all branches within Florida)	Dorothy Roggeo (New York) Vice President Jeanne Montalbano (responsible for reporting)	212-559-0045 212-559-2072
City National Bank of Florida 25 West Flagler St. Miami, FL 33130	Linda Naughton Vice President Ileana Morejon (responsible for reporting- primary) Maria Benitez (responsible for reporting)	305-577-7333 305-349-5403 305-349-5467
CNL Bank 450 South Orange Avenue Orlando, FL 32801-3336 Mailing address: P.O. Box 1546 Orlando, FL 32802-1546	Suzanne Rodman Vice President - Operations	407-244-3100 407-244-3180 fax

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>PHONE NUMBER</u>
Colonial Bank Florida Operations Center 102 West Pineloch Avenue Suite 18 Orlando, FL 32806-6131	Becky Hildreth Florida Operations Center Linda Thompson (reporting)	407-854-2620 407-854-2527 407-854-2504 407-854-2527 fax
Comerica Bank - California 333 West Santa Clara Street Suite 614 San Jose, CA 95113 (MC 4812)	Doris Ovadia Finance Officer Paul S. Genevro Sr. Vice President	408-556-5983 408-556-5989 fax
Community Bank of Homestead 28801 S.W. 157th Ave Homestead, FL 33033	Daniel D. Braun Executive Vice President	305-245-2211
Continental National Bank of Miami 611 West 49 Street Hialeah, FL 33012	Silvia Diaz Vice President	305-821-4600
Equitable Bank 633 South Federal Highway Ft. Lauderdale, FL 33301	Wanda M. Lurvey Sr. Vice President	305-940-4050 ext.140
Executive National Bank 9600 North Kendall Drive Miami, FL 33176	Richard Berdy Sr. Vice President/Cashier	305-374-8382
First Southern Bank 9955 Glades Road Boca Raton, FL 33434	Jennifer Hawes Assistant VP Accounting	954-784-7979 ext.230
Gibraltar Bank, FSB 220 Alhambra Circle Coral Gables, FL 33134	Tony Caron Sr. Vice President/CFO	305-476-1982 305-476-0554 fax
Grand Bank of Florida 2055 Palm Beach Lakes Blvd. West Palm Beach, FL 33402-3705	J. Russell Greene President/CEO	561-684-1973 561-684-1298 fax

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>PHONE NUMBER</u>
J. P. Morgan Chase Bank 450 West 33rd St. 8th Floor New York, NY 10001	Karen Ilbert (primary contact) Vice President Robert Patti (alternate contact) Vice President Sandra S. Lee Securities Division	212-946-3402 212-946-3624 fax 212-946-3954 212-946-3624 fax 800-634-7734 ext. 11 800-585-5353 fax
LaSalle National Bank 135 South LaSalle Street Room 515 Chicago, Illinois 60603	Rose Trombetta Vice President Cheryl Battle (primary contact)	312-904-8688 312-904-8125 312-604-6480 fax
Mellon United National Bank 5901 Miami Lakes Drive E. Miami Lakes, FL 33014	Nancy Salmonsens A.V.P./Fin. Oper. Officer	305-825-9132
Northern Trust Bank of Florida N.A. 700 Brickell Avenue Miami, Florida 33131-2881	Tracey Terese Second Vice President	305-789-1502
Regions Bank 2800 Ponce de Leon Blvd. Coral Gables, FL 33134	Elsa Soler Sr. Financial Officer	305-774-5031 305-648-7056 fax
Regions Bank - acquired Union Planters Bank 6200 Poplar Avenue Memphis, TN 38119	Ben Madden Sr. Vice President M. Carol Smith William Graham (reporting)	901-580-5466 901-580-5378 fax 901-580-6936 205-3267628 205-326-7482 fax
Riverside National Bank 2211 Okeechobee Road Fort Pierce, FL 34950	Cindy Robbins Executive Vice President Robin Kems Kathy Baker Pat Genovese	772-466-1200 ext. 55601 ext. 55255 ext. 55226

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<u>NAME AND ADDRESS</u>	<u>CONTACT PERSON AND TITLE</u>	<u>PHONE NUMBER</u>
SunTrust Bank 3737 N.W. 87th Ave. Miami, FL 33178 (South Florida region office)	Yolanda Fuentes (Miami - Dade County)	305-718-4738 305-718-4733 fax
SunTrust Bank 501 E. Las Olas Blvd. Ft. Lauderdale, FL 33301 (South Florida region office)	Robert McTague (Ft. Lauderdale - Broward County)	954-765-7173 954-765-7174 fax
TotalBank 2720 Coral Way Miami, FL 33145	Jorge B. de Armas Executive Vice President	305-448-6500 ext.370
TransAtlantic Bank 48 East Flagler Street Miami, FL 33131	Lena Chai Sr. V.P. & Cashier	305-377-0200
UMB Bank, N.A. 1010 Grand Blvd. Kansas City, MO 64106	Albert O Kohl Asst. Vice President & Manager	816-860-7689
Wachovia Bank, N.A. P.O. Box 2080 FL0700 Jacksonville, FL 32231-9964 (includes all branches within Georgia & Florida)	Terri Allen (primary contact) Compliance Officer Laura Kohn Gladys Rosario Securities Division	904-367-3137 904-367-3129 fax 904-367-3133 704-593-7095